

## Fund 192

### Public School Grants and Self-Supporting Programs

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#### Board of Supervisors' Adjustments

*The following funding adjustments reflect all changes to the FY 2008 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2007:*

- ◆ The Board of Supervisors made no adjustments to this fund.

#### **Focus**

Fund 192, Public School Grants and Self-Supporting Programs, totals \$74.3 million for FY 2008 and consists of two subfunds: the Grants Subfund and the Summer School and Standards of Learning (SOL) Remediation Subfund. FY 2008 revenue reflects federal, state and private industry grants, summer school fees and transfers from Fund 090, School Operating, and Fund 105, Cable Communications.

# Fund 192

## Public School Grants and Self-Supporting Programs

### FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 192, Public School Grants and Self-Supporting Programs

	FY 2006 Actual <sup>1</sup>	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan <sup>2</sup>	FY 2008 Superintendent's Proposed	FY 2008 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$8,690,556</b>	<b>\$0</b>	<b>\$8,050,830</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
State Aid	\$9,067,456	\$9,392,566	\$10,929,807	\$10,238,169	\$10,238,169
Federal Aid	29,389,111	30,930,354	38,870,524	30,424,313	30,424,313
Tuition	2,974,532	2,993,768	3,068,042	3,045,698	3,045,698
Industry, Foundation, Other	2,196,253	176,400	1,915,653	176,421	176,421
<b>Total Revenue</b>	<b>\$43,627,352</b>	<b>\$43,493,088</b>	<b>\$54,784,026</b>	<b>\$43,884,601</b>	<b>\$43,884,601</b>
Transfers In:					
School Operating Fund Grants (090)	\$7,168,998	\$10,101,846	\$10,101,846	\$8,874,216	\$8,874,216
School Operating Fund Summer School (090)	14,968,708	19,782,460	17,695,230	18,657,930	18,657,930
Cable Communications Fund (105) <sup>3</sup>	2,118,159	2,321,540	2,321,540	2,397,621	2,905,459
County General Fund (001) <sup>4</sup>	1,482,598	0	0	0	0
<b>Total Transfers In</b>	<b>\$25,738,463</b>	<b>\$32,205,846</b>	<b>\$30,118,616</b>	<b>\$29,929,767</b>	<b>\$30,437,605</b>
<b>Total Available</b>	<b>\$78,056,371</b>	<b>\$75,698,934</b>	<b>\$92,953,472</b>	<b>\$73,814,368</b>	<b>\$74,322,206</b>
Total Expenditures	\$70,005,541	\$75,698,934	\$92,953,472	\$73,814,368	\$74,322,206
<b>Total Disbursements</b>	<b>\$70,005,541</b>	<b>\$75,698,934</b>	<b>\$92,953,472</b>	<b>\$73,814,368</b>	<b>\$74,322,206</b>
<b>Ending Balance</b>	<b>\$8,050,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$246,389 has been reflected as a decrease to FY 2006 revenues and an audit adjustment of \$247,873 has been reflected as an increase to FY 2006 expenditures. The audit adjustment has been included in the FY 2006 Comprehensive Annual Financial Report (CAFR).

<sup>2</sup> The FY 2007 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on March 22, 2007, during their FY 2007 Third Quarter Review.

<sup>3</sup> The FY 2008 Adopted Budget Plan transfer from the County Cable Communications Fund as well as the corresponding expenditures which it supports have been adjusted to reflect the final amount available from the County of \$2,905,459.

<sup>4</sup> In FY 2006, funding of \$1,482,598 was transferred to support technology replacement (\$1,000,000) and as the County match (\$482,598) for a homeland security grant to acquire generators.